

TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			Total	MOOE	CO	
	Electricity Generator												
	a. For Pump Station 10 : 150 KVA 440v/60Hz Perkins continuous duty ratings	WRPDD	Competitive Bidding	20-Nov	10-Dec	17-Dec	20-Dec		GoP	PHP 1,200,000.00		PHP 1,200,000.00	
	Construction of Water Tanks												
	a. Pump Station No. 7 Elevated Tank (V _{capacity} = 250 cu.m.)	WRPDD	Competitive Bidding	11-Dec	2-Jan	7-Jan	10-Jan		GoP	PHP 5,000,000.00		PHP 5,000,000.00	
	b. Pump Station No. 10 Elevated Tank (V _{capacity} = 250 cu.m.)	WRPDD	Competitive Bidding	11-Dec	2-Jan	7-Jan	10-Jan		GoP	PHP 5,000,000.00		PHP 5,000,000.00	
	Rehabilitation of Pump Station No. 1	WRPDD	Alternative Method						GoP	PHP 800,000.00		PHP 800,000.00	
	Rehabilitation of Pump Station No. 11	WRPDD	Alternative Method						GoP	PHP 290,000.00		PHP 290,000.00	
	Construction of Storage Room	AGSD , ACMD and CASD	Competitive Bidding	20-Nov	10-Dec	17-Dec	20-Dec		GoP	PHP 1,500,000.00		PHP 1,500,000.00	
	Well Drilling including Pump House (Sta. Cecilia)	WRPDD	Competitive Bidding	3-Aug	22-Aug	29-Aug	3-Sep		GoP	PHP 4,300,000.00		PHP 4,300,000.00	
	Construction of Water Distribution Line at Brgy. Anaya, Tanza, Cavite												
	a.pipes and fittings	WRPPD and CMD	Competitive Bidding	6-Sep	26-Sep	1-Oct	4-Oct		GoP	PHP 3,500,000.00		PHP 3,500,000.00	
	a.Excavation, Backfilling, Compaction, Restoration and Pipe Laying	CMD	Competitive Bidding	9-Oct	29-Oct	5-Nov	8-Nov		GoP	PHP 3,200,000.00		PHP 3,200,000.00	
	c. Well Drilling	WRPPD	Competitive Bidding	3-Aug	22-Aug	29-Aug	3-Sep		GoP	PHP 4,000,000.00		PHP 4,000,000.00	
	d. Pump House No. 10	WRPPD	Alternative Method						GoP	PHP 300,000.00		PHP 300,000.00	
	Septage Treatment Plant	WRPDD, CMD and CASD	Competitive Bidding	13-Nov	3-Dec	7-Dec	10-Dec		GoP	PHP 30,000,000.00		PHP 30,000,000.00	
	SERVICE VEHICLES												
	Crossover Utility Vehicle (CUV)	AGS and ACMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP 1,500,000.00		PHP 1,500,000.00	
	Motorcycle	WRPPD and CASD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP 360,000.00		PHP 360,000.00	
	Motorcycle with side car	CASD and CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov		GoP	PHP 450,000.00		PHP 450,000.00	

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	Mini Elf Truck	CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	Gop	Php 1,500,000.00		Php 1,500,000.00	
	Water Truck	CMD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	Gop	Php 3,000,000.00		Php 3,000,000.00	
	Asian Utility Vehicle (AUV)	WRPDD and CASD	Competitive Bidding	22-Oct	12-Nov	16-Nov	19-Nov	Gop	Php 1,700,000.00		Php 1,700,000.00	
	INVENTORIES (MATERIALS & FITTINGS)											
	Chlorine Dioxide	WRPDD	Shopping					Gop	1,932,000.00	Php 1,932,000.00		
	For Repair	CMD, CASD and WRPDD	Shopping					Gop	3,500,000.00	Php 3,500,000.00		
	For Sale	AGSD	Shopping					Gop	1,106,866.00	Php 1,106,866.00		
	Water Meter	CASD	Shopping					Gop	1,700,000.00	Php 1,700,000.00		
	For Service Connections	CASD	Shopping					Gop	2,450,000.00	Php 2,450,000.00		
	EQUIPMENT											
	Megger tester		Shopping					Gop	15,000.00	Php 15,000.00		
	Control Panel	WRPDD	Alternative Method					Gop	450,000.00		Php 450,000.00	
	VFD	WRPDD	Alternative Method					Gop	300,000.00		Php 300,000.00	
	Pump and Motor	WRPDD	Alternative Method					Gop	1,700,000.00		Php 1,700,000.00	
	Two-way Radio Full Set-up	TWD	Alternative Method					Gop	450,000.00		Php 450,000.00	
	IT PROJECTS											
	Accounting System	ACMD	Alternative Method					Gop	200,000.00	Php 200,000.00		
	Inventory System	AGSD	Alternative Method					Gop	200,000.00	Php 200,000.00		
	Human Resource Information System	AGSD	Alternative Method					Gop	500,000.00	Php 500,000.00		
	Server Infrastructure Enhancement and Maintenance	CASD	Alternative Method					Gop	350,000.00	Php 350,000.00		
	Billing and Collection System Upgrade	CASD	Alternative Method					Gop	350,000.00	Php 350,000.00		
	COMMON ELECTRICAL SUPPLIES											
	BATTERY, dry cell, AA, 2 pieces per blister pack		Shopping					Gop	2,616.12	Php 2,616.12		
	BATTERY, dry cell, AAA, 2 pieces per blister pack		Shopping					Gop	1,478.28	Php 1,478.28		
	BATTERY, dry cell, D, 1.5 volts, alkaline		Shopping					Gop	1,930.66	Php 1,930.66		
	FLUORESCENT LAMP, 18 WATTS, linear tubular (T8)		Shopping					Gop	1,269.93	Php 1,269.93		
	Light Bulb, LED, 7 watts 1 pc in individual box		Shopping					Gop	14,776.36	Php 14,776.36		
	TAPE, ELECTRICAL, 18mm x 16M min		Shopping					Gop	1,457.46	Php 1,457.46		
	COMMON OFFICE SUPPLIES											
	ACETATE, thickness .0075mm min (gauge #3)		Shopping					Gop	3,066.92	Php 3,066.92		
	AIR FRESHENER, aerosol, 280ml/150g min		Shopping					Gop	1,773.82	Php 1,773.82		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)		Shopping					GOP	PHP	1,293.05	1,293.05		
	CARBON FILM, PE, black, size 210mm x 297mm		Shopping					GOP	PHP	821.93	821.93		
	CARTOLINA, assorted colors		Shopping					GOP	PHP	134.12	134.12		
	CHALK, molded, white, dustless, length: 78mm min		Shopping					GOP	PHP	53.79	53.79		
	CLEARBOOK, 20 transparent pockets, for A4 size		Shopping					GOP	PHP	534.64	534.64		
	CLEARBOOK, 20 transparent pockets, for LEGAL size		Shopping					GOP	PHP	1,982.85	1,982.85		
	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)		Shopping					GOP	PHP	125.96	125.96		
	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)		Shopping					GOP	PHP	209.04	209.04		
	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)		Shopping					GOP	PHP	218.73	218.73		
	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)		Shopping					GOP	PHP	411.01	411.01		
	CORRECTION TAPE, film base type, UL 6m min		Shopping					GOP	PHP	4,090.78	4,090.78		
	DATA FILE BOX, made of chipboard, with closed ends		Shopping					GOP	PHP	653.14	653.14		
	DATA FOLDER, made of chipboard, taglia lock		Shopping					GOP	PHP	1,713.25	1,713.25		
	ENVELOPE, DOCUMENTARY, for A4 size document		Shopping					GOP	PHP	2,122.33	2,122.33		
	ENVELOPE, DOCUMENTARY, for legal size document		Shopping					GOP	PHP	3,232.82	3,232.82		
	ENVELOPE, EXPANDING, KRAFTBOARD,for legal size doc		Shopping					GOP	PHP	3,339.18	3,339.18		
	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min		Shopping					GOP	PHP	1,033.72	1,033.72		
	ENVELOPE, MAILING,white, 80gsm (-5%)		Shopping					GOP	PHP	1,025.36	1,025.36		
	ENVELOPE, mailing, white, with window		Shopping					GOP	PHP	854.46	854.46		
	ERASER, FELT, for blackboard/whiteboard		Shopping					GOP	PHP	173.32	173.32		
	ERASER, PLASTIC/RUBBER, for pencil draft/writing		Shopping					GOP	PHP	149.51	149.51		
	FASTENER, METAL, 70mm between prongs		Shopping					GOP	PHP	1,781.21	1,781.21		
	FILE ORGANIZER, expanding, plastic, 12 pockets		Shopping					GOP	PHP	1,324.63	1,324.63		
	FILE TAB DIVIDER, bristol board, for A4		Shopping					GOP	PHP	103.83	103.83		
	FILE TAB DIVIDER, bristol board, for legal		Shopping					GOP	PHP	138.44	138.44		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award			Contract Signing			
	FOLDER, FANCY, for A4 size documents		Shopping				GOP	PHP 3,102.03	PHP 3,102.03			
	FOLDER, FANCY, for legal size documents		Shopping				GOP	PHP 4,845.57	PHP 4,845.57			
	FOLDER, L-TYPE, PLASTIC, for A4 size documents		Shopping				GOP	PHP 889.62	PHP 889.62			
	FOLDER, L-TYPE, PLASTIC, for legal size documents		Shopping				GOP	PHP 1,111.34	PHP 1,111.34			
	FOLDER, PRESSBOARD, size: 240mm x 370mm (-5mm)		Shopping				GOP	PHP 776.59	PHP 776.59			
	FOLDER, TAGBOARD, for legal size documents		Shopping				GOP	PHP 208.38	PHP 208.38			
	GLUE, all purpose, gross weight: 200 grams min		Shopping				GOP	PHP 198.93	PHP 198.93			
	INDEX TAB, self-adhesive, transparent		Shopping				GOP	PHP 644.84	PHP 644.84			
	MAGAZINE FILE BOX, LARGE size, made of chipboard		Shopping				GOP	PHP 302.85	PHP 302.85			
	MARKER, FLUORESCENT, 3 assorted colors per set		Shopping				GOP	PHP 1,109.16	PHP 1,109.16			
	MARKER, whiteboard, black, felt tip, bullet type		Shopping				GOP	PHP 235.21	PHP 235.21			
	MARKER, whiteboard, blue, felt tip, bullet type		Shopping				GOP	PHP 128.29	PHP 128.29			
	MARKER, whiteboard, red, felt tip, bullet type		Shopping				GOP	PHP 192.44	PHP 192.44			
	MARKER, PERMANENT, bullet type, black		Shopping				GOP	PHP 632.27	PHP 632.27			
	MARKER, PERMANENT, bullet type, blue		Shopping				GOP	PHP 100.36	PHP 100.36			
	MARKER, PERMANENT, bullet type, red		Shopping				GOP	PHP 100.36	PHP 100.36			
	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves		Shopping				GOP	PHP 388.17	PHP 388.17			
	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min		Shopping				GOP	PHP 162.24	PHP 162.24			
	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min		Shopping				GOP	PHP 221.62	PHP 221.62			
	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min		Shopping				GOP	PHP 297.44	PHP 297.44			
	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)		Shopping				GOP	PHP 56.97	PHP 56.97			
	PAPER CLIP, vinyl/plastic coat, length: 32mm min		Shopping				GOP	PHP 435.05	PHP 435.05			
	PAPER CLIP, vinyl/plastic coat, length: 48mm min		Shopping				GOP	PHP 1,446.12	PHP 1,446.12			
	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm		Shopping				GOP	PHP 14,730.13	PHP 14,730.13			
	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm		Shopping				GOP	PHP 20,439.38	PHP 20,439.38			
	PAPER, Multi-Purpose (COPY) A4, 70 gsm		Shopping				GOP	PHP 14,052.67	PHP 14,052.67			
	PAPER, Multi-Purpose (COPY) Legal, 70 gsm		Shopping				GOP	PHP 7,385.04	PHP 7,385.04			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	PENCIL, lead, w/ eraser, wood cased, hardness: HB		Shopping					GOP	PHP	306.07	PHP	306.07	
	PHILIPPINE NATIONAL FLAG, 100% polyester		Shopping					GOP	PHP	1,914.43	PHP	1,914.43	
	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min		Shopping					GOP	PHP	2,132.92	PHP	2,132.92	
	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min		Shopping					GOP	PHP	4,185.79	PHP	4,185.79	
	RING BINDER, 80 rings, plastic, 32mm x 1.12m		Shopping					GOP	PHP	10,952.94	PHP	10,952.94	
	RUBBER BAND, 70mm min lay flat length (#18)		Shopping					GOP	PHP	1,843.81	PHP	1,843.81	
	RULER, plastic, 450mm (18"), width: 38mm min		Shopping					GOP	PHP	257.59	PHP	257.59	
	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP	11,518.21	PHP	11,518.21	
	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP	1,799.72	PHP	1,799.72	
	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip		Shopping					GOP	PHP	215.97	PHP	215.97	
	STAMP PAD INK, purple or violet		Shopping					GOP	PHP	333.00	PHP	333.00	
	STAMP PAD, FELT, bed dimension: 60mm x 100mm min		Shopping					GOP	PHP	287.66	PHP	287.66	
	STAPLE WIRE, for heavy duty staplers, (23/13)		Shopping					GOP	PHP	193.56	PHP	193.56	
	STAPLE WIRE, STANDARD, (26/6)		Shopping					GOP	PHP	1,711.88	PHP	1,711.88	
	TAPE, MASKING, width: 24mm (±1mm)		Shopping					GOP	PHP	3,152.86	PHP	3,152.86	
	TAPE, MASKING, width: 48mm (±1mm)		Shopping					GOP	PHP	4,915.87	PHP	4,915.87	
	TAPE, PACKAGING, width: 48mm (±1mm)		Shopping					GOP	PHP	988.67	PHP	988.67	
	TAPE, TRANSPARENT, width: 24mm (±1mm)		Shopping					GOP	PHP	431.56	PHP	431.56	
	TAPE, TRANSPARENT, width: 48mm (±1mm)		Shopping					PHP	PHP	1,323.88	PHP	1,323.88	
	TOILET TISSUE PAPER 2-plys sheets, 150 pulls		Shopping					GOP	PHP	33,745.92	PHP	33,745.92	
	TWINE, plastic, one (1) kilo per roll		Shopping					GOP	PHP	1,090.25	PHP	1,090.25	
	WRAPPING PAPER, kraft, 65gsm (-5%)		Shopping					GOP	PHP	535.97	PHP	535.97	
	COMMON OFFICE DEVICES												
	CUTTER BLADE, for heavy duty cutter		Shopping					GOP	PHP	61.34	PHP	61.34	
	CUTTER KNIFE, for general purpose		Shopping					GOP	PHP	205.50	PHP	205.50	
	DATING AND STAMPING MACHINE, heavy duty		Shopping					GOP	PHP	2,985.09	PHP	2,985.09	
	PENCIL SHARPENER, manual, single cutter head		Shopping					GOP	PHP	973.44	PHP	973.44	
	PUNCHER, paper, heavy duty, with two hole guide		Shopping					GOP	PHP	1,357.58	PHP	1,357.58	
	SCISSORS, symmetrical, blade length: 65mm min		Shopping					GOP	PHP	271.30	PHP	271.30	

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	STAPLER, STANDARD TYPE, load cap: 200 staples min		Shopping					GOP	PHP 1,794.37	PHP 1,794.37		
	STAPLER, BINDER TYPE, heavy duty, desktop		Shopping					GOP	PHP 2,741.86	PHP 2,741.86		
	STAPLE REMOVER, PLIER-TYPE		Shopping					GOP	PHP 207.98	PHP 207.98		
	TAPE DISPENSER, TABLE TOP, for 24mm width tape		Shopping					GOP	PHP 464.16	PHP 464.16		
	WASTERBASKET, non-rigid plastic		Shopping					GOP	PHP 285.54	PHP 285.54		
	COMMON JANITORIAL SUPPLIES											
	BROOM, soft (tambo)		Shopping					GOP	PHP 2,758.08	PHP 2,758.08		
	BROOM, STICK (TING-TING), usable length: 760mm min		Shopping					GOP	PHP 497.54	PHP 497.54		
	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap		Shopping					GOP	PHP 3,980.29	PHP 3,980.29		
	CLEANSEF, SCOURING POWDER, 350g min./can		Shopping					GOP	PHP 1,144.33	PHP 1,144.33		
	DETERGENT POWDER, all purpose, 1kg		Shopping					GOP	PHP 5,294.10	PHP 5,294.10		
	DISINFECTANT SPRAY, aerosol type, 400-550 grams		Shopping					GOP	PHP 3,755.86	PHP 3,755.86		
	DUST PAN, non-rigid plastic, w/ detachable handle		Shopping					GOP	PHP 956.13	PHP 956.13		
	FURNITURE CLEANER, aerosol type, 300ml min per can		Shopping					GOP	PHP 2,180.51	PHP 2,180.51		
	INSECTICIDE, aerosol type, net content: 600ml min		Shopping					GOP	PHP 4,854.22	PHP 4,854.22		
	MOP BUCKET, heavy duty, hard plastic		Shopping					GOP	PHP 7,949.76	PHP 7,949.76		
	MOPHANDLE, heavy duty, aluminum, screw type		Shopping					GOP	PHP 1,481.79	PHP 1,481.79		
	MOPHEAD, made of rayon, weight: 400 grams min		Shopping					GOP	PHP 1,213.56	PHP 1,213.56		
	RAGS, all cotton, 32 pieces per kilogram min		Shopping					GOP	PHP 1,136.91	PHP 1,136.91		
	SCOURING PAD, made of synthetic nylon, 140 x 220mm		Shopping					GOP	PHP 7,495.49	PHP 7,495.49		
	TRASHBAG, plastic, transparent		Shopping					GOP	PHP 10,183.26	PHP 10,183.26		
	DETERGENT BAR, 140 grams as packed		Shopping					GOP	PHP 363.42	PHP 363.42		
	COMMON OFFICE EQUIPMENT											
	BINDING AND PUNCHING MACHINE, binding cap: 50mm		Shopping					GOP	PHP 21,632.00	PHP 21,632.00		
	CALCULATOR, compact, 12 digits		Shopping					GOP	PHP 2,249.73	PHP 2,249.73		
	CHAIR, monobloc, white, with backrest, w/o armrest		Shopping					GOP	PHP 10,924.16	PHP 10,924.16		

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	DOCUMENT CAMERA, 3.2M pixels		Shopping					GOP	PHP	52,782.08	PHP	52,782.08	
	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs							PHP		8,990.26	PHP	8,990.26	
	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs		Shopping					GOP	PHP	186,900.48	PHP	186,900.48	
	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4		Shopping					GOP	PHP	25,234.81	PHP	25,234.81	
	PAPER SHREDDER, cutting width: 3mm-4mm		Shopping					GOP	PHP	23,708.67	PHP	23,708.67	
	PRINTER, LASER, monochrome, network-ready		Shopping					GOP	PHP	1,488.28	PHP	1,488.28	
	Desktop Computer, branded		Shopping					GOP	PHP	143,549.95	PHP	143,549.95	
	COMMON COMPUTER SUPPLIES												
	CONTINUOUS FORM, 1 PLY, 280 x 241mm		Shopping					GOP	PHP	35,476.48	PHP	35,476.48	
	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless		Shopping					GOP	PHP	9,552.69	PHP	9,552.69	
	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless		Shopping					GOP	PHP	7,448.06	PHP	7,448.06	
	DVD REWRITABLE, speed: 4x min, 4.7GB capacity min		Shopping					GOP	PHP	634.52	PHP	634.52	
	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0		Shopping					GOP	PHP	12,611.46	PHP	12,611.46	
	FLASH DRIVE, 16 GB capacity		Shopping					GOP	PHP	4,187.96	PHP	4,187.96	
	MOUSE, optical, USB connection type		Shopping					GOP	PHP	561.56	PHP	561.56	
	HANDBOOK ON PROCUREMENT												
	HANDBOOK (RA 9184), 7th Edition		Shopping					GOP	PHP	48.13	PHP	48.13	
	CONSUMABLES												
	INK CART, EPSON C13T664100 (T6641), Black		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664200 (T6642), Cyan		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664300 (T6643), Magenta		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, EPSON C13T664400 (T6644), Yellow		Shopping					GOP	PHP	11,659.65	PHP	11,659.65	
	INK CART, HP CD887AA, (HP703), Black		Shopping					GOP	PHP	17,164.99	PHP	17,164.99	
	INK CART, HP CD888AA, (HP703), Tri-color		Shopping					GOP	PHP	10,075.10	PHP	10,075.10	
	INK CART, HP CN692AA, (HP704), Black		Shopping					GOP	PHP	8,955.65	PHP	8,955.65	
	INK CART, HP CN693AA, (HP704), Tri-color		Shopping					GOP	PHP	4,477.82	PHP	4,477.82	
	INK CART, HP CZ107AA, (HP678), Black		Shopping					GOP	PHP	50,112.69	PHP	50,112.69	
	INK CART, HP CZ108AA, (HP678), Tricolor		Shopping					GOP	PHP	47,075.56	PHP	47,075.56	
	RIBBON CART, EPSON C13S015632, Black, forLX-310		Shopping					GOP	PHP	5,921.76	PHP	5,921.76	

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
	COMMON ELECTRICAL SUPPLIES										
	Pilot light		Shopping					GOP	PhP 10,000.00	PhP 10,000.00	
	LED bulb		Shopping					GOP	PhP 1,980.00	PhP 1,980.00	
	COMMON OFFICE EQUIPMENT										
	Office Table		Shopping					GOP	PhP 16,200.00	PhP 16,200.00	
	Office Chairs		Shopping					GOP	PhP 1,400.00	PhP 1,400.00	
	Filing Cabinet		Shopping					GOP	PhP 34,000.00	PhP 34,000.00	
	Storage Cabinet (for Fuel)		Shopping					GOP	PhP 80,000.00	PhP 80,000.00	
	Storage Cabinet (for Chlorine Dioxide)		Shopping					GOP	PhP 70,000.00	PhP 70,000.00	
	Paper Shredder		Shopping					GOP	PhP 7,000.00	PhP 7,000.00	
	COMMON OFFICE SUPPLIES										
	Pay Envelope, kraft (4 x 7.5) 500s/box		Shopping					GOP	PhP 880.00	PhP 880.00	
	Map pin, roundhead, 100s/case		Shopping					GOP	PhP 215.00	PhP 215.00	
	Time Card, for Amano Bundy Clock, 100s/bundle		Shopping					GOP	PhP 1,104.00	PhP 1,104.00	
	PVC folder, long		Shopping					GOP	PhP 10,000.00	PhP 10,000.00	
	Daily Time Record (DTR) Form 48		Shopping					GOP	PhP 1,600.00	PhP 1,600.00	
	ID Jacket		Shopping					GOP	PhP 5,000.00	PhP 5,000.00	
	ID Lanyard		Shopping					GOP	PhP 15,000.00	PhP 15,000.00	
	PVC ID		Shopping					GOP	PhP 15,000.00	PhP 15,000.00	
	Plastic Fastener		Shopping					GOP	PhP 15,000.00	PhP 15,000.00	
	Stamp pad ink red		Shopping					GOP	PhP 112.00	PhP 112.00	
	Ballpen (Black)		Shopping					GOP	PhP 51.23	PhP 51.23	
	Ballpen (Red)		Shopping					GOP	PhP 1,440.00	PhP 1,440.00	
	Ballpen (Blue)		Shopping					GOP	PhP 220.00	PhP 220.00	
	Stabilo Marker		Shopping					GOP	PhP 200.00	PhP 200.00	
	Desk Organizer (Box Type - Small)		Shopping					GOP	PhP 300.00	PhP 300.00	
	Desk Organizer (Rectangular Shape - Small)		Shopping					GOP	PhP 960.00	PhP 960.00	
	Pen Holder		Shopping					GOP	PhP 960.00	PhP 960.00	
	Clipboard (Plastic - Legal Size)		Shopping					GOP	PhP 510.00	PhP 510.00	
	Clipboard (Plastic - A4)		Shopping					GOP	PhP 2,500.00	PhP 2,500.00	
	Corkboard (12x18 in)		Shopping					GOP	PhP 218.00	PhP 218.00	
	Wall Hook		Shopping					GOP	PhP 900.00	PhP 900.00	
	Gel Ink Pen 0.5MM black		Shopping					GOP	PhP 615.00	PhP 615.00	
	Gel Ink Pen 0.5MM Red		Shopping					GOP	PhP 1,950.00	PhP 1,950.00	
	Stabilo Marker		Shopping					GOP	PhP 438.75	PhP 438.75	
	Stabilo Marker		Shopping					GOP	PhP 1,060.00	PhP 1,060.00	
	Ballpen (Gel ink) 0.5		Shopping					GOP	PhP 2,400.00	PhP 2,400.00	
	Ballpen (Gel ink) 0.5		Shopping					GOP	PhP 4,875.00	PhP 4,875.00	

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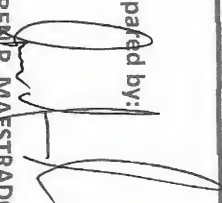
TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		CO	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		
	Carbon Paper		Shopping					GOP	PHP 3,600.00	PHP 3,600.00		
	Fastener small		Shopping					GOP	PHP 2,600.00	PHP 2,600.00		
	CONSUMABLES											
	INK CART, HP F6V26AA (HP680) Tri-color		Shopping					GOP	PHP 45,100.00	PHP 45,100.00		
	INK CART, HP F6V27AA (HP680) Black		Shopping					GOP	PHP 54,120.00	PHP 54,120.00		
	Water Bill Receipt		Shopping					GOP	PHP 180,000.00	PHP 180,000.00		
	Cashier's Official Receipt		Shopping					GOP	PHP 144,000.00	PHP 144,000.00		
	Checkbook		Shopping					GOP	PHP 4,000.00	PHP 4,000.00		
	Statement of Account		Shopping					GOP	PHP 200,000.00	PHP 200,000.00		
	OFFICE EQUIPMENT AND ACCESSORIES											
	Fire extinguisher ABC 2.3kg (for vehicles)		Shopping					GOP	PHP 6,000.00	PHP 6,000.00		
	Laser Pointer, Pen type, metal for presentation		Shopping					GOP	PHP 1,120.00	PHP 1,120.00		
	Battery Charger		Shopping					GOP	PHP 1,500.00	PHP 1,500.00		
	Queieng System		Shopping					GOP	PHP 100,000.00	PHP 100,000.00		
	Money Counter (bills)		Shopping					GOP	PHP 1,500.00	PHP 1,500.00		
	Money Counter (coins)		Shopping					GOP	PHP 500.00	PHP 500.00		
	Money Detector		Shopping					GOP	PHP 6,000.00	PHP 6,000.00		
	Water Dispenser		Shopping					GOP	PHP 10,000.00	PHP 10,000.00		
	AUDIO & VISUAL PRESENTATION & COMPOSING EQUIPMENT											
	Sound system set-up		Shopping						PHP 50,000.00	PHP 50,000.00		
	Projector (ceiling type)		Shopping						PHP 25,000.00	PHP 25,000.00		
	Projector accessories		Shopping						PHP 20,000.00	PHP 20,000.00		
	PHOTOGRAPHIC OR FILMING OR VIDEO EQUIPMENT											
	Digital Camera		Shopping						PHP 5,000.00	PHP 5,000.00		
	CCTV with LED		Shopping						PHP 75,000.00	PHP 75,000.00		
	CLEANING EQUIPMENT AND SUPPLIES											
	Ordinary Brush		Shopping						PHP 3,500.00	PHP 3,500.00		
	Steel Brush		Shopping						PHP 3,500.00	PHP 3,500.00		
	Dust Remover		Shopping						PHP 2,500.00	PHP 2,500.00		
	Rag		Shopping						PHP 400.00	PHP 400.00		
	Muriatic Acid		Shopping						PHP 4,000.00	PHP 4,000.00		
	Detergent Powder		Shopping						PHP 1,800.00	PHP 1,800.00		
	Pale		Shopping						PHP 300.00	PHP 300.00		
	Brush		Shopping						PHP 750.00	PHP 750.00		
	Tin		Shopping						PHP 480.00	PHP 480.00		
	Muriatic Acid		Shopping						PHP 7,500.00	PHP 7,500.00		
	Computer Cleaning set		Shopping						PHP 7,000.00	PHP 7,000.00		
	Heavy Duty Vacuum		Shopping						PHP 10,000.00	PHP 10,000.00		


TANZA WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
OTHER PAPER MATERIALS AND PRODUCTS												
	Specialty Boards legal size 10pcs per pack		Shopping						Php 880.00	Php 880.00		
	Letter head		Shopping						Php 600.00	Php 600.00		
	Employees Leave Card 500s per box		Shopping						Php 5,000.00	Php 5,000.00		
	Balkbayan box		Shopping						Php 600.00	Php 600.00		
	Morocco Folder Green		Shopping						Php 600.00	Php 600.00		
	Expandable Folder Long		Shopping						Php 500.00	Php 500.00		
	Short bond paper		Shopping						Php 2,185.00	Php 2,185.00		
	Sticker paper		Shopping						Php 560.00	Php 560.00		
	Specialty Paper		Shopping						Php 2,160.00	Php 2,160.00		
	Photo paper		Shopping						Php 1,200.00	Php 1,200.00		
COMPUTER EQUIPMENT AND ACCESSORIES												
	Computer Set		Shopping						Php 240,000.00	Php 240,000.00		
	2T External HDD		Shopping						Php 7,000.00	Php 7,000.00		
	USB hub		Shopping						Php 1,000.00	Php 1,000.00		
	Wireless mouse		Shopping						Php 2,000.00	Php 2,000.00		
	UPS		Shopping						Php 24,000.00	Php 24,000.00		
	Printer		Shopping						Php 10,000.00	Php 10,000.00		
	Keyboard		Shopping						Php 450.00	Php 450.00		
	All in One Printers		Shopping						Php 40,000.00	Php 40,000.00		
	Hi-end Router+B568		Shopping						Php 10,000.00	Php 10,000.00		
	HUB (24slots)		Shopping						Php 8,000.00	Php 8,000.00		
	Line Printer		Shopping						Php 350,000.00	Php 350,000.00		
	Dot Matrix Printer (EPSON)		Shopping						Php 40,000.00	Php 40,000.00		
	Wireless mouse and keyboard		Shopping						Php 9,000.00	Php 9,000.00		
	Laptop computer		Shopping						Php 200,000.00	Php 200,000.00		
	PDA (handheld computer)		Shopping						Php 120,000.00	Php 120,000.00		
TOTAL									Php 86,164,379.12	Php 15,664,379.12	Php 70,500,000.00	

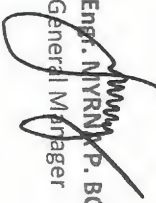
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